

DR-2 Disclosure Summary Page**DR-2**

Fayette County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Fayette	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/21/2014 11:46:49 AM	
Committee Code:	9066	Postmark Date		
Political Party:	Democratic	Amendment Date	12/15/2014 4:35:27 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Sherrets	First Name:	Peggy	MI:	L
Address:	720 8th Ave. N.E.				
City:	Oelwein	State:	IA	Zip Code:	50662
				Phone:	319-283-4546
E-Mail:	jakeandpeggy@gmail.com				

Chairperson

Last Name:	Tellin	First Name:	Gayle	MI:	
Address:	9276 "T" Ave				
City:	Westgate	State:	IA	Zip Code:	50681
				Phone:	563-920-0209
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,025.19
Schedule A: Cash Contributions Total	\$68.74
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,093.93
Schedule B: Expenditure Total	\$787.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,306.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fayette County Democratic Central Committee			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/10/2014	Check #	Unitemized	None	\$68.74	
Interest Earned					

Total Regular Contributions	\$68.74
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$68.74

Schedule B: Expenditures

Sch-B

Fayette County Democratic Central Committee	Status:	Filed
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Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2014 4:35:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2014	Check # 1067	Behrle, Joan 126 Nature Rd West Union, IA 52175	Political Contribution	\$300.00
Campaign donation - Behrle for Fayette Co. Supervisor				
6/10/2014	Check # 1066	Kasel, Joe 202 Vine St. Fayette, IA 52142	Political Contribution	\$300.00
Campaign donation, Kasel for Fayette Co. Supervisor				
6/12/2014	8170 Check # 1063	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Other Expenditure	\$15.00
Dues				
6/12/2014	Check # Unitemized	Karr Properties P.O. box 536 Vinton, IA 52349	Miscellaneous or Unitemized	\$67.44
Storage unit				
6/18/2014	Check # 1068	Fair, Fayette County 504 S. Vine St. West Union, IA 52175	Other Expenditure	\$75.00
Rental on booth at Fayette Co. Fair				
6/18/2014	Check # Unitemized	City of Oelwein 20 Second Ave SW Oelwein, IA 50662	Miscellaneous or Unitemized	\$30.00
Rental of park shelter for hog roast				

Total Amount	\$787.44
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